

AutoCount Accounting Version 1.9.0.1 Release Note

Introduction

This is a new release of AutoCount Accounting on GST updates. GST updates are based on FAQ Transitional GST document found in custom website. You can refer to the document at: <http://www.customs.gov.my/ms/Documents/FAQ%20v3%20BM.pdf>

This upgrade will upgrade the database version to 1.0.9.71.

Section 1: GST Compliance Changes

1. Implementation of SR-0, TX-0 Tax Code

Changes on capturing tax code has been introduced to document entries on or after 01/06/2018. For document **on or after 01/06/2018**, if system detects the final tax code falls under the following Government Tax Code (*Refer Table 1*), it will be overwritten with **SR-0 or TX-0** tax code automatically so that changes of default setting is not needed. Document date will be the triggering date for such implementation.

**Upon this upgrade, system will auto create a SR-0 & TX-0 tax code with 0% and map to Government Tax Code SR/TX so that it will appear in Column 5(a), Column 6(a) respectively.*

Table 1 is a list of tax code results in transactions for this version onwards:

DEFAULT SETTING	BEFORE 1 JUNE 2018	ON/AFTER 1 JUNE 2018
SR-S	SR-S	SR-0
SR-CG	SR-CG	SR-0
SR-MS	SR-MS	SR-0
DS	DS	SR-0
DS-I	DS-I	SR-0
DS-ATMS	DS-ATMS	SR-0
ZRL	ZRL	ZRL
ZDA	ZDA	ZDA
ZRE	ZRE	ZRE
OS	OS	OS
OS-TXM	OS-TXM	OS-TXM
ES	ES	ES
IES	IES	IES
RS	RS	RS
GS	GS	GS
NTX	NTX	NTX
NS	NS	NS
AJS	AJS	AJS
TX-S	TX-S	TX-0

TX-Z	TX-Z	TX-0
TX-I	TX-I	TX-0
TX-CG	TX-CG	TX-0
TX-ES	TX-ES	TX-0
TX-ES-CG	TX-ES-CG	TX-0
TX-IES	TX-IES	TX-0
TX-IES-CG	TX-IES-CG	TX-0
TX-RE	TX-RE	TX-0
TX-RE-CG	TX-RE-CG	TX-0
IM	IM	TX-0
IM-CG	IM-CG	TX-0
BL	BL	TX-0
TX-NC	TX-NC	TX-0
TX-FRS	TX-FRS	TX-FRS
IS	IS	IS
NR	NR	NR
ZP	ZP	ZP
OP	OP	OP
AJP	AJP	AJP

Table 1

Table 2 is a list of affected document / entries:

A/R ENTRY / SALES ENTRY	A/P ENTRY / PURCHASE ENTRY
CASBH BOOK OR	CASH BOOK PV
JOURNAL	JOURNAL
A/R INVOICE	A/P INVOICE
A/R PAYMENT	A/P PAYMENT
A/R DEBIT NOTE	A/P DN
A/R CN	A/P CN
A/R REFUND	A/R REFUND
A/R DEPOSIT	A/R DEPOSIT
QUOTATION	REQUEST QUOTATION
SO	PO
DO	GRN
INV	PI
CASH SALES	CP
CN	PURCHASE RETURN
DN	

Table 2

*Reference on FAQ Transitional GST Document - Question 6.4, 17.19, 17.21.

2. Tax Code Changes on Document Transfers

In conjunction to the transitional period, certain document transfer will be affected where by the tax code will be recaptured accordingly when needed. For example, an **SR-S** item in **May's Quotation**, after **transfer to June**, it will be **recaptured to SR-0**. For tax code capturing changes refer to *Table 1*.

Table 3 list out if there are any tax code changes during document transfer:

TRANSFER TYPE	MAY TO MAY	MAY TO JUNE	JUNE TO JUNE
QT to SO	No Changes	Change as Table 1	No Changes
QT to DO	No Changes	Change as Table 1	No Changes
QT to IV	No Changes	Change as Table 1	No Changes
QT to CS	No Changes	Change as Table 1	No Changes
SO to DO	No Changes	Change as Table 1	No Changes
SO to IV	No Changes	Change as Table 1	No Changes
SO to CS	No Changes	Change as Table 1	No Changes
DO to IV	No Changes	No Changes	No Changes
DO to CS	No Changes	No Changes	No Changes
IV to CN	No Changes	No Changes	No Changes
SO to Cancel SO	No Changes	Change as Table 1	No Changes
DO to DR	No Changes	No Changes	No Changes
RQ to PO	No Changes	Change as Table 1	No Changes
RQ to GRN	No Changes	Change as Table 1	No Changes
RQ to PI	No Changes	Change as Table 1	No Changes
RQ to CP	No Changes	Change as Table 1	No Changes
PO to GRN	No Changes	Change as Table 1	No Changes
PO to PI	No Changes	Change as Table 1	No Changes
PO to CP	No Changes	Change as Table 1	No Changes
GRN to PI	No Changes	Change as Table 1	No Changes
GRN to CP	No Changes	Change as Table 1	No Changes
PI to PR	No Changes	No Changes	No Changes
PO to Cancel PO	No Changes	Change as Table 1	No Changes
GRN to GR	No Changes	Change as Table 1	No Changes

Table 3

*Reference on FAQ Transitional GST Document - Question 4.2, 4.3, 4.4, 4.9, 4.10, 7.3, 17.5, 17.30.

3. Usage of SR-0 Tax Code in GST on Payment

For any transaction dated June 2018 onwards that undergo GST on Payment in GST Processor, the Journal generated will apply **SR-0** tax code instead of the previous SR-S. While for **Reversal GST on Payment**, it will **depend on the previous Journal** generated from previous GST Processor.

GST on Payment Document

DOCUMENT TYPE	BEFORE JUNE 2018	ON/AFTER JUNE 2018
A/R Payment	SR-S	SR-0
A/R CN	SR-S	SR-0
A/R Deposit	SR-S	SR-0

Table 4

Reversed GST on Payment Document

DOCUMENT TYPE	BEFORE JUNE 2018	ON/AFTER JUNE 2018
A/R Payment	Refer GST on Payment	Refer GST on Payment
A/R CN	Refer GST on Payment	Refer GST on Payment
A/R Deposit	Refer GST on Payment	Refer GST on Payment

Table 5

4. Usage of TX-0 and SR-0 Tax Code in GST on IM-SVC

For document dated June 2018 onwards, any usage of **IM-SVC** tax code will result in generating a Journal which applied **TX-0 for input tax and SR-0 for output tax**. Document date will be the triggering date for such implementation.

Affected documents include AP Invoice, Purchase Invoice and Cash Purchase only.

Table 6 is the tax code captured for system generated journal:

SUPPLY TYPE	BEFORE JUNE 2018	ON/AFTER JUNE 2018
Taxable Supply	TX-S	TX-0
Non-Taxable Supply	TX-ES	TX-0
Mixed Supply	TX-RE	TX-0
Output Tax	DS-I	SR-0

Table 6

**Reference on FAQ Transitional GST Document - Question 17.10.*

5. Usage of TX-0 and SR-0 Tax Code in GST on IS-ATMS

For document dated June 2018 onwards, any usage of **IS-ATMS** tax code will result in generating a Journal which applied **TX-0 for input tax and SR-0 for output tax**. Document date will be the triggering date for such implementation.

Affected documents include AP Invoice, Purchase Invoice and Cash Purchase only.

Table 7 is the tax code captured for system generated journal:

SUPPLY TYPE	BEFORE JUNE 2018	ON/AFTER JUNE 2018
Taxable Supply	TX-S	TX-0
Non-Taxable Supply	TX-ES	TX-0
Mixed Supply	TX-RE	TX-0
Output Tax	DS-ATMS	SR-0

Table 7

**Reference on FAQ Transitional GST Document - Question 17.10.*

6. Usage of SR-0 Tax Code in Gift Rule

For gift rule record dated June 2018 onwards, any Journal generated through Gift Rule will apply **SR-0 as output tax**.

Table 8 is scenario against the tax code captured for system generated journal:

SCENARIO	BEFORE JUNE 2018	ON/AFTER JUNE 2018
Gift more than RM500	DS	SR-0
Some gift before June some gift after June, exceed RM500 at June	-	SR-0
Some gift before June some gift after June, exceed RM500 at MAY	DS	SR-0

Table 8

**Reference on FAQ Transitional GST Document - Question 7.6.*

7. CN & DN Support all Tax Code

Added new column "Supply/Purchase" where user able to select Supply or Purchase Tax Code (concept similar with Journal Entry). This is to support the selection of **AJS & AJP** tax code for Credit Note and Debit Note.

Table 9 is a list of affected documents:

A/R / SALES	A/P / PURCHASE
A/R CN	AP/CN
A/R DN	AP/DN
CREDIT NOTE	PURCHASE RETURN
DEBIT NOTE	-

Table 9

**Reference on FAQ Transitional GST Document - Question 17.27.*

8. Redesign of Malaysia GST Setting Interface with New Options

Minor redesigning of Malaysia GST Setting Interface under **Tools → Options → Goods and Services Tax** to include new options.

Table 10 is a list of new options added:

OPTIONS ADDED	PURPOSE
Zero Rated Supply Tax Code, Default SR-0	Assign tax code for entries on or after 01/06/2018. This assigned tax code is the tax code that overwrites the default tax code setting as at Table 1 (using SR-0 & ZP). This setting also affects system generated journals as highlighted in "AutoCount Accounting Version 1.9.0.1 Release Note", Section 1, item 3 to 6.
Zero Rated Purchase Tax Code, Default TX-0	
Convert ZRL to Zero Rated Tax Code Default Check	Option to overwrite the default tax code ZRL to assigned tax code at "Zero Rated Supply Tax Code" option.

Table 10

**Reference on FAQ Transitional GST Document - Question 6.5, 17.13, 17.14.*

9. Document Printout - GST Summary to support same Government Tax Code with Different Rate

This is a minor enhancement where the GST Summary table at document printouts able to separate into 2 lines for same government tax code if different rate. Previously it will combine into same row.

Section 2: Others

1. Global Price Change

Major improvement on Global Price Change has been introduced to allow user to pre-set price changes and apply on specific date. Reminder features had been added to prompt user on the selected date.

- Added new Global Price Change Maintenance
- Added Sales Tax Type & Purchase Tax Type Filter under Options Tab
- Support Member Price in Global Price Change
- Support Currency Price in Global Price Change
- Support Location Price in Global Price Change
- Added Change Date Time for Global Price Change
- Added new access right to prompt Global Price Change reminder

For further guide on how to use this function, refer to our wiki website, AutoCount Release section: **Global Price Change – How to change item selling price from GST 6% inclusive to 0%.**

AutoCount Wiki Link: https://wiki.autocountsoft.com/wiki/Revise_of_GST_June_2018

2. Print Bar Code

Print Bar Code able to support import on Global Price Change's scheduled pre-set price. User can now use this function to print their bar code on the scheduled price to prepare themselves earlier.

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Last modified as at 25/5/2018